



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 8, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 728,517	\$ 737,590	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 728,517	\$ 737,590	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	4,269	85,220	2,363,442	Airline Worker Support Extension	0	3,467	27,038
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	1	73
Deposits by States:				Coronavirus Relief Fund	1/-27	19,549	151,527
Supplemental Security Income	207	223	2,284	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	3	93	1,979	Defense Vendor Payments (EFT)	1,582	7,672	246,888
USDA - Commodity Credit Corporation	44	233	7,605	Dept of Agriculture (USDA) - misc	187	730	16,902
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	36	521	17,367
USDA - Loan Repayments	23	180	5,931	USDA - Commodity Credit Corporation	4	129	14,054
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	2	42	6,749
Dept of Commerce (DOC)	15	98	2,659	USDA - Loan Payments	15	204	6,201
Dept of Education (ED)	139	742	21,742	USDA - Other Farm Service	3	32	19,542
Dept of Energy (DOE)	3	77	5,254	USDA - Supp Nutrition Assist Prog (SNAP)	463	4,700	82,524
Dept of Health & Human Serv (HHS) - Misc	13	130	6,096	USDA - Supp Nutrition Assist Prog (WIC)	17	121	3,369
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	42	202	6,624
HHS - Medicare Premiums	63	498	28,308	Dept of Education (ED)	936	4,706	131,273
Dept of Homeland Security (DHS) - misc	31	181	3,634	Dept of Energy (DOE)	93	785	28,962
DHS - Customs and Certain Excise Taxes	107	681	62,248	Dept of Health & Human Serv (HHS) - Misc	13	200	10,151
DHS - Fed Emergency Mgmt Agency (FEMA)	24	106	2,073	HHS - Centers for Disease Control (CDC)	103	378	11,059
DHS - Transportation Security Admn (TSA)	1	6	1,484	HHS - Federal Hospital Insr Trust Fund	575	19,080	236,640
Dept of Interior (DOI) - misc	2	74	1,034	HHS - Federal Supple Med Insr Trust Fund	720	25,212	280,397
DOI - Fish and Wildlife and Parks	2	18	331	HHS - Grants to States for Medicaid	2,957	11,334	345,871
DOI - Gas and Oil Lease Sales Proceeds	4	261	5,292	HHS - Health Resources & Services Admin	72	800	37,438
DOI - Land and Minerals Management	1	6	559	HHS - Indian Health Service	14	219	7,839
DOI - Water and Science	2	15	715	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	9	270	HHS - Medicare Prescription Drugs	0	7,400	72,630
DOL - Pension Benefit Guaranty Corp.	0	5	5,830	HHS - National Institutes of Health	210	803	24,830
Dept of Transportation (DOT)	2	29	2,509	HHS - Other Public Health Services	34	182	5,457
Dept of Veterans Affairs (VA)	26	211	6,142	HHS - Othr Admin for Children & Families	77	651	18,269
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	143	622	23,568
Environmental Protection Agency (EPA)	2	8	265	HHS - Payments to States	77	843	18,291
Estate and Gift Taxes	96	335	16,281	HHS - Temp Assistance for Needy Families	7	233	8,544
Export-Import Bank	0	31	1,610	Dept of Homeland Security (DHS) - misc	43	273	9,179
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	42	150	4,791
Federal Communications Commission (FCC)	2	28	84,783	DHS - Fed Emergency Mgmt Agency (FEMA)	765	2,008	22,097
FCC - Universal Service Fund	17	87	6,475	DHS - Transportation Security Admn (TSA)	5	42	1,513
Federal Deposit Insurance Corp (FDIC)	0	33	4,576	Dept of Interior (DOI) - misc	26	234	8,097
Federal Reserve Earnings	0	569	58,278	DOI - Fish and Wildlife and Parks	18	87	2,382
Federal Trade Commission (FTC)	1	19	378	DOI - Land and Minerals Management	5	25	1,267
Foreign Military Sales Program	6	1,547	25,420	DOI - Water and Science	4	27	1,162
General Services Administration (GSA)	2	85	1,168	Dept of Labor (DOL) - misc	109	410	12,820
Housing and Urban Development programs	1	51	2,368	DOL - Pension Benefit Guaranty Corp.	0	13	4,666
Independent Agencies - misc	1	16	1,710	DOL - Unemployment Benefits	2,173	13,238	292,091
Individual Income and Employment Taxes, Not Withheld	1,457	12,874	351,878	Unemployment Assist - FEMA Lost Wage Pmt	3	15	9,888
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	4	60	1,957
Judicial Branch - Courts	6	30	1,555	DOT - Federal Aviation Administration	21	274	9,359
Justice Department programs	14	140	7,519	DOT - Federal Highway Administration	78	1,057	29,346
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	0	3	4,856
Legislative Branch - Library of Congress	0	2	166	DOT - Federal Transit Administration	54	739	15,575
National Credit Union Admin (NCUA)	0	2	4,108	DOT - Office of the Secretary	1	10	479
National Science Foundation (NSF)	1	45	45	Dept of Veterans Affairs (VA)	243	1,655	42,555
Postal Service	473	2,606	68,221	VA - Benefits	41	9,457	91,786
Public Debt Cash Issues (Table III-B)	123,609	670,750	14,534,468	District of Columbia	0	10	324
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	0	76	Emergency Rental Assistance	54	404	32,591
Securities and Exchange Commission (SEC)	3	18	2,727	Environmental Protection Agency (EPA)	50	146	4,101
Small Business Administration (SBA)	62	392	8,937	ESF - Economic Recovery Programs	-1	-138	-64,426
State Unemployment Insurance Deposits	28	181	34,326	Export-Import Bank	0	2	609
Unclassified - Deposits	36	317	14,834	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	123	2,342

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	1	50	5,909
Defense Finance & Accounting Service	86	212	4,087	Federal Deposit Insurance Corp (FDIC)	1	14	704
Federal Housing Admin: Note Sales	301	802	14,816	Federal Employees Insurance Payments	262	2,318	61,039
Thrift Savings Plan Transfer	121	1,088	34,922	Federal Salaries (EFT)	66	3,647	141,916
				Federal Trade Commission (FTC)	1	2	425
				General Services Administration (GSA)	55	792	18,621
				Housing and Urban Development programs	182	4,267	51,323
				Independent Agencies - misc	9	77	2,633
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	1	1,463	438,308
				IRS Tax Refunds Business (EFT)	139	479	21,644
				IRS Tax Refunds Individual (EFT)	294	9,169	291,510
				Judicial Branch - Courts	3	32	1,257
				Justice Department programs	85	604	14,531
				Legislative Branch - misc	3	35	875
				Legislative Branch - Library of Congress	1	10	597
				NASA	88	598	13,885
				National Credit Union Admin (NCUA)	0	2	1,762
				National Science Foundation (NSF)	15	111	4,331
				Postal Service Money Orders and Other	181	1,163	29,916
				Public Debt Cash Redemp. (Table III-B)	118,357	578,573	13,496,863
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	3	1,152	10,532
				Securities and Exchange Commission (SEC)	4	59	766
				Small Business Administration (SBA)	6,606	19,464	366,579
				Social Security Benefits (EFT)	58	22,132	685,414
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	91	910	41,624
				Unclassified	1,779	12,584	276,992
Total Other Deposits	508	2,055	60,433	Total, Other Withdrawals	1,870	34,071	575,503
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	131,308	781,975	17,835,653	Total Federal Reserve Account	140,381	830,157	18,888,815
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 131,308	\$ 781,975	\$ 17,835,653	Total Withdrawals (excluding transfers)	\$ 140,381	\$ 830,157	\$ 18,888,815
				Net Change in Operating Cash Balance	\$ -9,073	\$ -48,183	\$ -1,053,162

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,267	\$ 447,400	\$ 11,503,636
Regular Series	\$ 86,272	\$ 298,406	\$ 7,377,703	Notes	0	115,879	1,565,259
Cash Management Series	35,002	110,003	3,435,113	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	435	4,482	38,293	United States Savings Securities	40	288	7,379
Federal Financing Bank	0	0	0	Government Account Series	454,336	2,569,276	72,477,372
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	11	155	900	Foreign Series	0	0	0
Interest Increment	1	280	2,864	State and Local Series	1	4,355	59,861
Government Account Series	417,839	2,506,315	72,669,264	Other	2,048	10,652	277,541
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	276	1,329	75,568				
Other	2,054	10,650	277,972				
Total Issues	\$ 541,889	\$ 3,182,380	\$ 87,262,384	Total Redemptions	\$ 572,693	\$ 3,147,848	\$ 85,974,235
				Net Change in Public Debt Outstanding	\$ -30,805	\$ 34,532	\$ 1,288,149

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 541,889	\$ 3,182,380	\$ 87,262,384
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	4	21	2,220
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	417,839	2,506,315	72,669,264
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	280	2,864
Inflation-Protected Securities Increment	435	4,482	37,596
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 123,609	\$ 670,750	\$ 14,534,468
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 572,693	\$ 3,147,848	\$ 85,974,235
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	454,336	2,569,276	72,477,372
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 118,357	\$ 578,573	\$ 13,496,863

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,119,293	\$ 22,113,630	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,114,247	6,150,714	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,233,540	28,264,344	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,946	22,953	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,202,854	\$ 28,233,651	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,629	\$ 83,036	\$ 1,893,277
Individual Income Taxes	1,232	5,011	279,441
Railroad Retirement Taxes	1	101	3,574
Excise Taxes	55	162	44,987
Corporation Income Taxes	378	1,786	211,540
Federal Unemployment Taxes	1	13	5,451
Estate and Gift Taxes & Misc IRS Rcpts.	1	247	4,226
Total	\$ 4,297	\$ 90,355	\$ 2,442,496
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 129	\$ 20,337
Through Depositories	4,252	85,091	2,343,104
Total Cash FTD's	\$ 4,269	\$ 85,220	\$ 2,363,442
Inter-agency Transfers	29	5,136	79,054
Total	\$ 4,297	\$ 90,355	\$ 2,442,496

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	1,372	81,569
IRS - Economic Impact Payments (EFT)	1	1,463	438,308
IRS Tax Refunds Business (Checks)	1,251	2,393	45,274
IRS Tax Refunds Business (EFT)	139	479	21,644
IRS Tax Refunds Individual (Checks)	57	2,510	47,479
IRS Tax Refunds Individual (EFT)	294	9,169	291,510

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$27 million.

Tuesday, June 8, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.